

# Michigan

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED**  
FISCAL YEAR ENDED SEPTEMBER 30, 2007  
(In Thousands)

Statutory/Budgetary Basis	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND			SAFETY EDUCATION AND TRAINING FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
<b>REVENUES AND OTHER SOURCES</b>						
From federal agencies	\$ 122,542	\$ 122,542	\$ -	\$ -	\$ -	\$ -
From licenses and permits	-	-	-	-	-	-
Miscellaneous	110	110	-	9,048	9,048	-
Transfers in	15,847	15,847	-	-	-	-
Total Revenues and Other Sources	138,499	138,499	-	9,048	9,048	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Labor and Economic Growth	138,499	138,499	-	9,243	8,937	306
Treasury	-	-	-	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	138,499	138,499	-	9,243	8,937	306
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ -	-	\$ -	\$ (195)	111	\$ 306
Reconciling Items:						
Encumbrances at September 30		-			211	
Funds not annually budgeted		-			-	
Net Reconciling Items		-			211	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		-			322	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances		-			3,732	
Ending balances (GAAP Basis)		\$ -			\$ 4,054	

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FISCAL YEAR ENDED SEPTEMBER 30, 2007  
(In Thousands)

Statutory/Budgetary Basis	STATE CONSTRUCTION CODE FUND			HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
<b>REVENUES AND OTHER SOURCES</b>						
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From licenses and permits	12,608	12,608	-	-	-	-
Miscellaneous	94	94	-	1,472	1,472	-
Transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	12,702	12,702	-	1,472	1,472	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Labor and Economic Growth	14,603	10,902	3,702	1,723	1,690	33
Treasury	-	-	-	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	14,603	10,902	3,702	1,723	1,690	33
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (1,901)</u>	<u>1,800</u>	<u>\$ 3,702</u>	<u>\$ (251)</u>	<u>(218)</u>	<u>\$ 33</u>
Reconciling Items:						
Encumbrances at September 30		101			-	
Funds not annually budgeted		-			-	
Net Reconciling Items		<u>101</u>			<u>-</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>1,901</u>			<u>(218)</u>	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances		<u>1,878</u>			<u>3,600</u>	
Ending balances (GAAP Basis)		<u>\$ 3,779</u>			<u>\$ 3,382</u>	

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AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED (Continued)**  
FISCAL YEAR ENDED SEPTEMBER 30, 2007  
(In Thousands)

<u>Statutory/Budgetary Basis</u>	STATE CASINO GAMING FUND		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES AND OTHER SOURCES</b>			
From federal agencies	\$ -	\$ -	\$ -
From licenses and permits	1,103	1,103	-
Miscellaneous	31,266	31,266	-
Transfers in	19	19	-
Total Revenues and Other Sources	<u>32,388</u>	<u>32,388</u>	<u>-</u>
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>			
Labor and Economic Growth	-	-	-
Treasury	<u>37,617</u>	<u>37,617</u>	<u>-</u>
Total Expenditures, Transfers Out, and Encumbrances	<u>37,617</u>	<u>37,617</u>	<u>-</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (5,229)</u>	<u>(5,229)</u>	<u>\$ -</u>
Reconciling Items:			
Encumbrances at September 30		-	-
Funds not annually budgeted		<u>-</u>	-
Net Reconciling Items		<u>-</u>	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(5,229)</u>	
<b>FUND BALANCES (GAAP BASIS)</b>			
Beginning balances		<u>13,983</u>	
Ending balances (GAAP Basis)		<u>\$ 8,754</u>	

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AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED (Continued)**

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

	FUNDS NOT ANNUALLY BUDGETED			
	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND	SELF-INSURERS' SECURITY FUND	UTILITY CONSUMER REPRESENTATION FUND
	ACTUAL	ACTUAL	ACTUAL	ACTUAL
<u>Statutory/Budgetary Basis</u>				
<b>REVENUES AND OTHER SOURCES</b>				
From federal agencies	\$ -	\$ -	\$ -	\$ -
From licenses and permits	-	-	-	-
Miscellaneous	-	-	-	-
Transfers in	-	-	-	-
Total Revenues and Other Sources	-	-	-	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>				
Labor and Economic Growth	-	-	-	-
Treasury	-	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	-	-	-	-
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	-
Reconciling Items:				
Encumbrances at September 30	-	-	-	-
Funds not annually budgeted	1,741	(473)	2,727	108
Net Reconciling Items	1,741	(473)	2,727	108
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	1,741	(473)	2,727	108
<b>FUND BALANCES (GAAP BASIS)</b>				
Beginning balances	10,410	1,928	9,051	3,370
Ending balances (GAAP Basis)	\$ 12,151	\$ 1,454	\$ 11,778	\$ 3,478

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FISCAL YEAR ENDED SEPTEMBER 30, 2007  
(In Thousands)

<u>Statutory/Budgetary Basis</u>	<u>TOTALS</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES AND OTHER SOURCES</b>			
From federal agencies	\$ 122,542	\$ 122,542	\$ -
From licenses and permits	13,712	13,712	-
Miscellaneous	41,989	41,989	-
Transfers in	15,866	15,866	-
Total Revenues and Other Sources	194,108	194,108	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>			
Labor and Economic Growth	164,068	160,027	4,041
Treasury	37,617	37,617	-
Total Expenditures, Transfers Out, and Encumbrances	201,685	197,644	4,041
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (7,577)</u>	<u>(3,536)</u>	<u>\$ 4,041</u>
Reconciling Items:			
Encumbrances at September 30		312	
Funds not annually budgeted		4,104	
Net Reconciling Items		4,415	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		879	
<b>FUND BALANCES (GAAP BASIS)</b>			
Beginning balances		47,951	
Ending balances (GAAP Basis)		<u>\$ 48,830</u>	